

## **MEMORIAL HEALTH SYSTEM ENTERPRISE**

Monthly Financial Report  
July 2016

### **Memorial Health System Enterprise**

<b>July 2016</b>	
<b>Beginning July 1, 2016 balance, unaudited</b>	<b>\$ 5,459,494</b>
<b>Revenue:</b>	
July 2016 lease payment	467,676
Interest allocation 2nd quarter, net of fees	12,785
Investment class action settlements	1,186
Claims reimbursement	613
<b>Total Revenue</b>	<b>482,260</b>
<b>Expenses:</b>	
Run-out workers' comp, liability claims & insurance costs	(16)
Legal fees	(2,831)
Excess balance transfer to CSHF - June 31, 2016 calculation - transferred in July 2016	(459,494)
<b>Total Expenses</b>	<b>(462,341)</b>
<b>Ending July 31, 2016 balance, unaudited</b>	<b>\$ 5,479,413</b>

<b>July 31, 2016 Calculation of Excess Balance</b>	
<b>Monthly Cash Balance-July 31, 2016</b>	<b>\$ 5,479,413</b>
Less: Funds Administration Target	(5,000,000)
<b>Excess Balance Transfer to CSHF-July 31, 2016 calculation for August 2016 transfer</b>	<b>\$ 479,413</b>